



Oregon Short Term Fund Holdings  
February 28, 2022

16290 SW Upper Boones Ferry Rd  
Tigard, OR 97224

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Asset Backed	ALLY AUTO RECEIVABLES TRUST	1/16/2024	2.23	11,450,777.92	11,449,819.49
Asset Backed	ALLY AUTO RECEIVABLES TRUST	6/17/2024	1.84	13,044,874.46	13,042,628.14
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	10/15/2024	2.87	63,485,000.00	63,767,002.15
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	11/15/2024	2.67	191,630,000.00	192,021,376.36
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	2/18/2025	0.57	40,000,000.00	39,991,250.01
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	10/15/2025	0.51	50,000,000.00	50,085,937.50
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	10/15/2025	3.01	31,000,000.00	33,082,812.50
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	11/15/2026	0.90	46,000,000.00	45,865,079.93
Asset Backed	BANK OF AMERICA CREDIT CARD TR	5/15/2026	0.34	10,000,000.00	9,997,692.00
Asset Backed	BANK OF AMERICA CREDIT CARD TR	9/15/2026	0.44	13,351,000.00	13,216,103.48
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	5/15/2025	1.96	22,000,000.00	21,999,335.60
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	7/15/2027	0.63	57,500,000.00	57,499,695.25
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	1/15/2025	0.60	33,789,000.00	33,916,475.57
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	3/16/2026	0.54	5,380,000.00	5,393,239.84
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	7/15/2026	0.55	48,000,000.00	47,998,056.00
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	11/16/2026	1.04	36,000,000.00	35,995,039.20
Asset Backed	CARMAX AUTO OWNER TRUST	2/15/2023	0.31	32,542,398.76	32,542,398.76
Asset Backed	CARMAX AUTO OWNER TRUST	1/16/2024	0.31	6,359,689.56	6,358,972.83
Asset Backed	CARMAX AUTO OWNER TRUST	2/15/2024	0.22	8,492,016.05	8,492,016.77
Asset Backed	CARMAX AUTO OWNER TRUST	3/15/2024	2.68	5,501,376.76	5,500,814.51
Asset Backed	CARMAX AUTO OWNER TRUST	6/17/2024	0.27	13,314,185.77	13,313,299.04
Asset Backed	CARMAX AUTO OWNER TRUST	9/16/2024	0.30	20,064,466.91	20,064,466.91
Asset Backed	CHASE ISSUANCE TRUST	3/15/2024	0.59	73,404,000.00	73,673,241.40
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	8/8/2024	0.49	157,490,000.00	157,603,928.13
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	12/7/2024	3.21	17,000,000.00	17,275,585.94
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	1/20/2025	0.50	42,769,000.00	42,921,192.61
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	4/22/2026	0.79	8,600,000.00	8,720,937.50
Asset Backed	CNH EQUIPMENT TRUST	11/15/2022	0.11	99,342,716.89	99,342,716.89
Asset Backed	CNH EQUIPMENT TRUST	3/15/2024	0.23	12,549,457.68	12,548,975.78
Asset Backed	CNH EQUIPMENT TRUST	8/15/2024	2.52	4,184,011.08	4,183,088.09
Asset Backed	CNH EQUIPMENT TRUST	8/15/2024	0.22	13,852,137.13	13,851,591.36
Asset Backed	CNH EQUIPMENT TRUST	12/16/2024	2.01	9,866,634.44	9,865,486.95
Asset Backed	CNH EQUIPMENT TRUST	1/15/2025	0.33	14,000,000.00	13,998,962.60
Asset Backed	CNH EQUIPMENT TRUST	12/15/2025	0.40	11,000,000.00	10,997,428.20
Asset Backed	CNH EQUIPMENT TRUST	8/17/2026	0.44	1,350,000.00	1,324,160.16
Asset Backed	CNH EQUIPMENT TRUST	12/15/2026	0.81	6,500,000.00	6,499,244.70
Asset Backed	DISCOVER CARD EXECUTION NOTE T	10/15/2024	1.89	41,253,000.00	42,476,086.99
Asset Backed	DISCOVER CARD EXECUTION NOTE T	8/15/2025	0.52	12,175,000.00	12,198,779.30
Asset Backed	DISCOVER CARD EXECUTION NOTE T	9/15/2026	0.58	43,000,000.00	42,990,793.70
Asset Backed	FORD CREDIT AUTO LEASE TRUST	3/15/2023	1.85	2,053,826.96	2,071,944.80
Asset Backed	FORD CREDIT AUTO LEASE TRUST	7/15/2023	0.19	12,506,051.97	12,505,176.55
Asset Backed	FORD CREDIT AUTO LEASE TRUST	2/15/2024	0.26	12,500,000.00	12,498,491.25
Asset Backed	FORD CREDIT AUTO OWNER TRUST	2/15/2023	0.24	39,706,156.15	39,706,156.15
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2023	2.78	4,980,120.77	4,979,282.62
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2023	0.25	9,282,688.22	9,282,519.27
Asset Backed	FORD CREDIT AUTO OWNER TRUST	10/15/2023	2.23	11,693,246.66	11,690,952.44
Asset Backed	FORD CREDIT AUTO OWNER TRUST	10/15/2023	0.17	7,618,520.33	7,618,455.57
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2024	1.87	16,200,388.08	16,199,458.18



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Asset Backed	FORD CREDIT AUTO OWNER TRUST	8/15/2024	2.85	25,620,000.00	26,092,368.75
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2024	0.73	31,000,000.00	30,997,761.80
Asset Backed	FORD CREDIT AUTO OWNER TRUST	7/15/2025	0.41	20,255,000.00	20,253,300.61
Asset Backed	FORD CREDIT AUTO OWNER TRUST	8/15/2025	0.30	18,000,000.00	17,998,482.60
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	1.29	9,000,000.00	8,998,930.80
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	2/21/2023	0.57	32,000,000.00	32,000,000.00
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	4/20/2023	0.17	13,428,609.89	13,427,856.55
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	12/20/2023	0.24	25,707,668.41	25,707,133.69
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	2/20/2024	0.26	21,000,000.00	20,997,849.60
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	5/20/2025	0.41	3,500,000.00	3,499,705.30
Asset Backed	GM FINANCIAL SECURITIZED TERM	10/17/2022	0.09	44,128,615.35	44,128,615.35
Asset Backed	GM FINANCIAL SECURITIZED TERM	1/17/2023	0.23	41,762,066.75	41,762,066.75
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2023	0.26	4,249,244.39	4,249,612.34
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2023	0.23	5,549,836.13	5,549,472.06
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/16/2024	2.18	2,613,265.29	2,612,946.99
Asset Backed	GM FINANCIAL SECURITIZED TERM	6/17/2024	0.27	20,305,611.88	20,298,124.55
Asset Backed	GM FINANCIAL SECURITIZED TERM	8/16/2024	0.21	94,009,140.31	93,942,781.96
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/18/2024	0.28	20,250,000.00	20,248,718.18
Asset Backed	GM FINANCIAL SECURITIZED TERM	2/18/2025	0.76	16,000,000.00	15,999,699.20
Asset Backed	GM FINANCIAL SECURITIZED TERM	8/18/2025	0.38	21,250,000.00	21,245,458.88
Asset Backed	GM FINANCIAL SECURITIZED TERM	10/16/2025	0.35	13,000,000.00	12,997,930.40
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/16/2026	0.51	4,500,000.00	4,499,604.45
Asset Backed	GM FINANCIAL SECURITIZED TERM	6/16/2026	0.48	9,000,000.00	8,999,443.80
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2026	1.26	8,500,000.00	8,499,261.35
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/18/2022	0.12	10,434,784.09	10,434,784.09
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	11/21/2022	0.14	139,213,816.66	139,213,816.66
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	2/21/2023	0.27	4,830,103.23	4,829,773.33
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/15/2023	0.57	369,550,000.00	369,550,000.00
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/20/2023	2.83	2,667,720.60	2,667,649.10
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	6/21/2023	2.52	16,172,547.03	16,225,590.18
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	7/21/2023	0.16	7,489,612.33	7,489,189.16
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/18/2024	1.83	25,866,179.27	25,861,569.91
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	2/20/2024	0.20	19,200,000.00	19,198,087.68
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	5/21/2024	0.39	38,000,000.00	37,999,004.40
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/15/2025	0.33	32,750,000.00	32,460,254.50
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/21/2026	0.88	16,000,000.00	15,996,627.20
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	1/17/2023	0.25	121,280,095.30	121,280,095.30
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	11/15/2022	0.12	112,122,636.93	112,122,636.93
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	9/15/2023	0.26	7,876,086.92	7,875,930.97
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	2/15/2024	1.94	4,957,159.89	4,956,931.36
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	2/15/2024	0.23	7,811,908.93	7,811,127.74
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2024	0.24	17,463,564.31	17,461,980.36
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	10/15/2024	0.36	24,750,000.00	24,748,559.55
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2025	0.38	28,250,000.00	28,243,494.03
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	9/15/2025	0.38	5,500,000.00	5,499,421.40
Asset Backed	JOHN DEERE OWNER TRUST	7/15/2022	0.08	28,787,717.10	28,787,717.10
Asset Backed	JOHN DEERE OWNER TRUST	7/17/2023	2.91	2,087,372.62	2,087,116.08
Asset Backed	JOHN DEERE OWNER TRUST	12/15/2023	2.21	2,459,742.75	2,459,220.55



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Asset Backed	JOHN DEERE OWNER TRUST	12/15/2023	0.20	8,272,483.91	8,271,553.26
Asset Backed	JOHN DEERE OWNER TRUST	6/17/2024	0.25	31,000,000.00	30,999,299.40
Asset Backed	JOHN DEERE OWNER TRUST	9/15/2025	0.36	4,000,000.00	3,999,231.20
Asset Backed	JOHN DEERE OWNER TRUST	3/16/2026	0.52	11,250,000.00	11,248,996.50
Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	12/15/2022	1.84	12,779,342.83	12,795,919.96
Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	2/15/2023	0.31	1,156,497.12	1,156,391.76
Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	3/15/2023	0.18	4,850,713.78	4,850,676.91
Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	11/15/2023	0.40	9,200,000.00	9,199,533.56
Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	1/16/2024	0.25	12,000,000.00	11,998,786.80
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	7/15/2024	0.21	21,200,000.00	21,197,894.84
Asset Backed	NISSAN AUTO LEASE TRUST	12/15/2022	0.34	2,028,339.28	2,028,235.22
Asset Backed	NISSAN AUTO LEASE TRUST	1/17/2023	1.84	4,146,459.57	4,146,165.17
Asset Backed	NISSAN AUTO LEASE TRUST	10/16/2023	0.43	7,000,000.00	6,999,279.70
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	3/15/2023	0.50	89,000,000.00	89,000,000.00
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	6/15/2023	3.22	1,490,083.84	1,489,798.34
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	11/15/2023	2.50	14,732,352.10	14,802,861.03
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	2/15/2024	0.16	27,667,460.19	27,666,702.10
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	12/16/2024	3.16	19,296,000.00	19,597,500.00
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	12/16/2024	1.38	6,348,555.91	6,347,985.18
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	3/15/2025	2.95	18,450,000.00	18,449,053.52
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	6/15/2025	2.34	50,000,000.00	49,996,375.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	10/17/2022	0.10	31,640,149.22	31,640,149.22
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/15/2022	0.11	98,272,405.24	98,272,405.24
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	2/15/2023	0.20	222,208,885.31	222,208,885.31
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	3/15/2023	3.18	470,723.92	470,622.11
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2023	0.23	4,603,790.50	4,603,626.14
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	7/17/2023	0.16	5,050,847.88	5,050,806.47
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2023	2.57	7,521,922.42	7,520,722.67
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/16/2024	1.92	12,758,774.64	12,757,853.46
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2024	1.66	45,487,974.57	45,937,523.70
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2024	0.20	22,500,000.00	22,498,299.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2024	0.31	37,000,000.00	36,999,715.10
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	10/15/2024	0.74	25,000,000.00	24,999,330.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2025	0.35	14,000,000.00	13,997,391.80
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2025	0.26	22,500,000.00	22,495,824.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/17/2025	0.26	37,000,000.00	36,996,015.10
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2026	0.43	23,500,000.00	23,498,127.05
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	4/15/2026	0.71	7,000,000.00	6,999,850.90
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	6/15/2026	1.23	22,000,000.00	21,996,260.00
Asset Backed	TOYOTA LEASE OWNER TRUST	3/20/2024	0.25	24,439,175.97	24,435,913.34
Asset Backed	VERIZON MASTER TRUST	1/20/2027	1.04	54,000,000.00	53,998,623.00
Asset Backed	VERIZON MASTER TRUST	5/20/2027	0.50	60,000,000.00	59,995,596.00
Asset Backed	VERIZON MASTER TRUST	4/20/2028	0.99	45,000,000.00	44,993,511.00
Asset Backed	VERIZON OWNER TRUST	9/20/2023	2.93	10,847,788.63	10,915,936.10
Asset Backed	VERIZON OWNER TRUST	12/20/2023	0.62	32,945,452.15	32,945,452.15
Asset Backed	VERIZON OWNER TRUST	12/20/2023	2.33	4,941,817.82	4,971,932.02
Asset Backed	VERIZON OWNER TRUST	4/22/2024	1.94	40,597,697.34	41,062,986.63
Asset Backed	VERIZON OWNER TRUST	4/22/2024	0.59	37,751,705.84	37,751,705.84



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Asset Backed	VERIZON OWNER TRUST	7/22/2024	1.85	83,219,193.76	84,820,258.74
Asset Backed	VERIZON OWNER TRUST	2/20/2025	0.47	108,453,000.00	108,424,303.63
Asset Backed	VERIZON OWNER TRUST	4/21/2025	0.41	54,135,000.00	54,115,892.23
Asset Backed	VOLKSWAGEN AUTO LOAN ENHANCED	11/21/2022	0.16	55,711,293.28	55,711,293.28
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	8/15/2022	0.11	0.99	0.99
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	11/15/2022	0.12	46,631,979.54	46,631,979.54
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	2/15/2023	0.40	50,000,000.00	50,000,000.00
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/15/2023	0.35	7,835,079.87	7,837,834.39
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	7/15/2024	0.20	4,785,994.89	4,785,840.78
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	9/16/2024	0.22	26,570,267.05	26,570,009.32
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/16/2024	0.35	30,000,000.00	29,997,570.00
Commercial Paper	ALLIANCEBERNSTEIN	3/2/2022	0.00	8,000,000.00	7,999,844.44
Commercial Paper	ALLIANCEBERNSTEIN	3/3/2022	0.00	25,000,000.00	24,999,368.06
Commercial Paper	APPLE INC	3/18/2022	0.00	10,000,000.00	9,999,552.78
Commercial Paper	ARCHER DANIELS MIDLA	3/9/2022	0.00	4,250,000.00	4,249,877.22
Commercial Paper	BANCO SANTANDER	4/18/2022	0.00	30,000,000.00	29,964,200.00
Commercial Paper	BANK AMER SECS INC	3/1/2022	0.00	25,000,000.00	24,987,000.00
Commercial Paper	BANK AMER SECS INC	9/30/2022	0.19	50,000,000.00	50,000,000.00
Commercial Paper	BANK OF MONTREAL	4/7/2022	0.00	2,000,000.00	1,999,316.67
Commercial Paper	BANNER HEALTH SYSTEMS	3/2/2022	0.00	25,000,000.00	24,987,708.25
Commercial Paper	BANNER HEALTH SYSTEMS	3/9/2022	0.00	25,556,000.00	25,549,738.78
Commercial Paper	BANNER HEALTH SYSTEMS	3/23/2022	0.28	15,000,000.00	14,998,865.69
Commercial Paper	BASF AKTIENGESELLSCH	3/1/2022	0.00	42,484,000.00	42,483,370.47
Commercial Paper	BASF AKTIENGESELLSCH	3/21/2022	0.00	2,000,000.00	1,999,711.11
Commercial Paper	BASF AKTIENGESELLSCH	3/29/2022	0.00	25,000,000.00	24,992,444.44
Commercial Paper	BMW US CAPITAL LLC	3/3/2022	0.00	25,000,000.00	24,999,270.83
Commercial Paper	BMW US CAPITAL LLC	3/4/2022	0.00	25,000,000.00	24,999,222.22
Commercial Paper	CAISSE D AMORTISSEMENT DE LA D	3/22/2022	0.00	50,000,000.00	49,992,597.22
Commercial Paper	CAISSE DES DEPOTS ET	4/1/2022	0.00	25,000,000.00	24,994,809.03
Commercial Paper	CANADIAN NATIONAL RAIL	3/14/2022	0.00	10,000,000.00	9,999,611.11
Commercial Paper	CATERPLR FIN SRV CO.	3/15/2022	0.00	2,000,000.00	1,999,870.00
Commercial Paper	CATERPLR FIN SRV CO.	3/31/2022	0.00	25,000,000.00	24,992,812.50
Commercial Paper	CITIGROUP GLOBAL MKTS INC S	11/1/2022	0.00	50,000,000.00	49,818,541.67
Commercial Paper	CREDIT IND ET CM NY	3/31/2022	0.00	2,100,000.00	2,099,285.42
Commercial Paper	DNB NOR BANK ASA	3/2/2022	0.00	25,000,000.00	24,999,319.44
Commercial Paper	EXPORT DEVELMT CORP	4/1/2022	0.00	50,000,000.00	49,986,312.50
Commercial Paper	FEDERATION DES CAISSES	3/2/2022	0.00	25,000,000.00	24,999,611.11
Commercial Paper	FMS WERTMANAGEMENT	3/2/2022	0.00	35,000,000.00	34,999,377.78
Commercial Paper	HAT HLDGS I LLC / HAT HLDGS II	3/10/2022	0.00	22,500,000.00	22,489,375.00
Commercial Paper	HSBC USA INC	12/27/2022	0.00	10,000,000.00	9,929,805.56
Commercial Paper	ING US FUNDING LLC	6/1/2022	0.00	25,000,000.00	24,968,138.89
Commercial Paper	J.P. MORGAN SECURITIES	4/29/2022	0.00	100,000,000.00	99,867,777.78
Commercial Paper	J.P. MORGAN SECURITIES	6/1/2022	0.00	25,000,000.00	24,962,375.00
Commercial Paper	J.P. MORGAN SECURITIES	7/1/2022	0.00	50,000,000.00	49,913,972.22
Commercial Paper	J.P. MORGAN SECURITIES	9/1/2022	0.00	25,000,000.00	24,919,763.89
Commercial Paper	JOHNSON + JOHNSON	8/22/2022	0.00	10,000,000.00	9,962,708.33
Commercial Paper	KOCH INDS INC	3/1/2022	0.00	15,000,000.00	14,996,912.50
Commercial Paper	KOCH INDS INC	3/4/2022	0.00	25,000,000.00	24,998,388.89



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Commercial Paper	KOCH INDS INC	3/28/2022	0.00	50,000,000.00	49,989,500.00
Commercial Paper	KOCH INDS INC	4/29/2022	0.00	25,000,000.00	24,985,000.00
Commercial Paper	METLIFE SHORT TERM FDG	8/15/2022	0.00	25,000,000.00	24,962,638.89
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	3/1/2022	0.00	100,000,000.00	99,975,694.44
Commercial Paper	NATIONAL SECS CLEARING	3/2/2022	0.00	10,000,000.00	9,999,844.44
Commercial Paper	NATIONAL SECS CLEARING	4/25/2022	0.00	25,000,000.00	24,984,888.89
Commercial Paper	NATIXIS NY	3/11/2022	0.00	3,415,000.00	3,414,601.58
Commercial Paper	NATL AUSTRALIA BK LT	3/1/2022	0.00	25,000,000.00	24,989,722.22
Commercial Paper	NATL AUSTRALIA BK LT	3/14/2022	0.00	10,000,000.00	9,999,472.22
Commercial Paper	NATL RURAL UTIL COOP	3/1/2022	0.00	1,025,000.00	1,024,772.22
Commercial Paper	NATL RURAL UTIL COOP	3/3/2022	0.00	4,500,000.00	4,499,702.50
Commercial Paper	NATL RURAL UTIL COOP	3/4/2022	0.00	20,000,000.00	19,998,755.56
Commercial Paper	NATL RURAL UTIL COOP	3/11/2022	0.00	20,000,000.00	19,999,022.22
Commercial Paper	NATWEST MARKET	4/22/2022	0.00	5,050,000.00	5,044,304.72
Commercial Paper	NEDERLANDSE WTRSCHBNK	3/4/2022	0.00	5,200,000.00	5,199,883.00
Commercial Paper	NRW. BANK	3/1/2022	0.00	25,000,000.00	24,999,659.72
Commercial Paper	NRW. BANK	3/4/2022	0.00	33,500,000.00	33,499,478.89
Commercial Paper	NRW. BANK	3/22/2022	0.00	50,000,000.00	49,968,763.89
Commercial Paper	NSTAR ELEC CO	3/1/2022	0.00	29,000,000.00	28,999,951.67
Commercial Paper	PACCAR FINANCIAL COR	3/9/2022	0.00	3,300,000.00	3,299,853.33
Commercial Paper	PACIFIC LIFE INX COMPA	3/3/2022	0.00	27,000,000.00	26,999,632.50
Commercial Paper	PRIVATE EXP. FUNDING	6/1/2022	0.00	25,000,000.00	24,987,625.00
Commercial Paper	PRUDENTIAL PLC	3/9/2022	0.00	9,500,000.00	9,499,556.67
Commercial Paper	PRUDENTIAL PLC	3/14/2022	0.00	8,900,000.00	8,899,228.67
Commercial Paper	PSP CAPITAL INC.	3/1/2022	0.00	50,000,000.00	49,978,513.89
Commercial Paper	PSP CAPITAL INC.	4/1/2022	0.00	50,000,000.00	49,969,750.00
Commercial Paper	PSP CAPITAL INC.	6/1/2022	0.00	25,000,000.00	24,970,250.00
Commercial Paper	PSP CAPITAL INC.	11/1/2022	0.00	25,000,000.00	24,933,062.50
Commercial Paper	ROCKWELL AUTOM INC	3/2/2022	0.00	39,865,000.00	39,863,158.56
Commercial Paper	ROCKWELL AUTOM INC	3/3/2022	0.00	25,000,000.00	24,999,375.00
Commercial Paper	ROCKWELL AUTOM INC	3/7/2022	0.00	19,000,000.00	18,998,147.50
Commercial Paper	ROCKWELL AUTOM INC	3/9/2022	0.00	11,700,000.00	11,698,859.25
Commercial Paper	ROCKWELL AUTOM INC	3/14/2022	0.00	25,000,000.00	24,997,277.78
Commercial Paper	ROCKWELL AUTOM INC	3/17/2022	0.00	23,000,000.00	22,996,869.44
Commercial Paper	ROCKWELL AUTOM INC	3/21/2022	0.00	14,000,000.00	13,997,622.22
Commercial Paper	ROYAL BANK OF CANADA	1/3/2023	0.00	25,000,000.00	24,859,222.22
Commercial Paper	SCHWAB CHARLES CORP	3/10/2022	0.00	10,000,000.00	9,994,311.11
Commercial Paper	SCHWAB CHARLES CORP	4/12/2022	0.00	10,000,000.00	9,991,900.00
Commercial Paper	STANLEY WORKS (THE)	3/1/2022	0.00	70,000,000.00	69,991,794.45
Commercial Paper	STANLEY WORKS (THE)	3/2/2022	0.00	25,000,000.00	24,998,645.83
Commercial Paper	STANLEY WORKS (THE)	3/3/2022	0.00	18,500,000.00	18,498,766.67
Commercial Paper	STANLEY WORKS (THE)	3/4/2022	0.00	65,000,000.00	64,995,958.33
Commercial Paper	STANLEY WORKS (THE)	3/7/2022	0.00	13,500,000.00	13,499,268.75
Commercial Paper	STANLEY WORKS (THE)	3/8/2022	0.00	25,000,000.00	24,997,812.50
Commercial Paper	STANLEY WORKS (THE)	3/9/2022	0.00	25,000,000.00	24,998,437.50
Commercial Paper	STANLEY WORKS (THE)	3/11/2022	0.00	27,500,000.00	27,497,541.66
Commercial Paper	STANLEY WORKS (THE)	3/23/2022	0.00	22,000,000.00	21,989,782.22
Commercial Paper	STANLEY WORKS (THE)	3/29/2022	0.00	25,000,000.00	24,993,194.44



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Commercial Paper	STANLEY WORKS (THE)	4/1/2022	0.00	43,800,000.00	43,787,214.44
Commercial Paper	TORONTO DOMINION BANK	4/1/2022	0.00	25,000,000.00	24,982,013.89
Commercial Paper	TOYOTA MOTOR CREDIT	4/1/2022	0.00	50,000,000.00	49,951,777.78
Commercial Paper	TOYOTA MOTOR CREDIT	7/1/2022	0.00	40,000,000.00	39,946,100.00
Commercial Paper	TOYOTA MOTOR CREDIT	8/1/2022	0.00	25,000,000.00	24,951,000.00
Commercial Paper	UNITED HEALTHCARE CO	3/30/2022	0.00	50,000,000.00	49,985,416.67
Commercial Paper	WESTPAC BANKING CORP.	11/3/2022	0.00	25,000,000.00	24,908,694.44
Commingled Investment Pool	OST LOC GOV INTERMEDIATE FUND		0.00	22,130,640.42	221,076,411.85
Corporate	3M COMPANY	2/14/2024	0.69	50,298,000.00	50,494,166.95
Corporate	AMAZON.COM INC	5/12/2024	0.45	10,000,000.00	9,985,400.00
Corporate	AMEREN ILLINOIS	6/15/2023	0.38	15,000,000.00	14,996,250.00
Corporate	AMERICAN EXPRESS CO	5/20/2022	2.75	20,000,000.00	19,976,000.00
Corporate	AMERICAN EXPRESS CO	5/20/2022	1.10	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	6/27/2022	0.76	54,500,000.00	54,500,000.00
Corporate	AMERICAN HONDA FINANCE	6/27/2022	2.20	2,717,000.00	2,751,587.41
Corporate	AMERICAN HONDA FINANCE	10/21/2022	0.40	15,000,000.00	14,995,500.00
Corporate	AMERICAN HONDA FINANCE	2/22/2023	0.63	75,000,000.00	75,000,000.00
Corporate	AMERICAN HONDA FINANCE	4/20/2023	0.35	50,000,000.00	49,999,000.00
Corporate	AMERICAN HONDA FINANCE	5/10/2023	0.74	28,410,000.00	28,520,389.05
Corporate	AMERICAN HONDA FINANCE	9/8/2023	0.61	34,939,000.00	35,133,073.05
Corporate	AMERICAN HONDA FINANCE	1/12/2024	0.52	41,927,000.00	41,928,580.14
Corporate	AMERICAN HONDA FINANCE	8/9/2024	0.75	46,495,000.00	46,291,348.45
Corporate	AMERICAN HONDA FINANCE	1/13/2025	1.50	20,000,000.00	19,984,200.00
Corporate	APPLE INC	5/3/2023	2.40	20,000,000.00	20,417,600.00
Corporate	APPLE INC	5/11/2023	0.75	50,000,000.00	49,864,000.00
Corporate	APPLE INC	5/11/2024	2.85	22,791,000.00	23,928,610.45
Corporate	ASIAN DEVELOPMENT BANK	5/28/2024	0.33	10,000,000.00	10,034,750.00
Corporate	ATHENE GLOBAL FUNDING	7/1/2022	1.44	15,280,000.00	15,342,495.20
Corporate	ATHENE GLOBAL FUNDING	10/13/2023	1.20	15,000,000.00	14,791,350.00
Corporate	ATHENE GLOBAL FUNDING	1/8/2024	0.95	3,452,000.00	3,370,325.68
Corporate	ATHENE GLOBAL FUNDING	1/8/2024	0.96	40,000,000.00	40,000,000.00
Corporate	ATHENE GLOBAL FUNDING	5/24/2024	0.75	98,606,000.00	98,845,509.81
Corporate	ATHENE GLOBAL FUNDING	8/19/2024	0.61	40,000,000.00	40,000,000.00
Corporate	ATMOS ENERGY CORP	3/9/2023	0.63	25,000,000.00	24,999,000.00
Corporate	BANK OF AMERICA CORP	1/11/2023	3.30	9,000,000.00	9,499,300.00
Corporate	BANK OF AMERICA CORP	4/24/2023	1.26	27,898,000.00	28,076,374.11
Corporate	BANK OF AMERICA CORP	7/21/2023	2.82	30,000,000.00	30,578,700.00
Corporate	BANK OF AMERICA CORP	11/20/2023	0.40	17,000,000.00	16,949,000.00
Corporate	BANK OF AMERICA CORP	12/20/2023	3.00	291,750,000.00	301,072,402.50
Corporate	BANK OF AMERICA CORP	1/22/2024	4.13	157,088,000.00	169,921,131.14
Corporate	BANK OF AMERICA CORP	3/5/2024	3.55	11,535,000.00	12,015,145.50
Corporate	BANK OF AMERICA CORP	5/28/2024	0.91	175,645,000.00	175,870,069.25
Corporate	BANK OF AMERICA CORP	6/14/2024	0.52	50,000,000.00	49,972,500.00
Corporate	BANK OF AMERICA CORP	7/23/2024	3.86	26,915,000.00	27,892,512.75
Corporate	BANK OF AMERICA CORP	2/4/2025	0.71	25,000,000.00	25,000,000.00
Corporate	BANK OF MONTREAL	3/26/2022	0.79	70,000,000.00	70,000,000.00
Corporate	BANK OF MONTREAL	6/15/2022	2.10	10,000,000.00	10,174,200.00
Corporate	BANK OF MONTREAL	6/20/2022	0.85	50,000,000.00	50,000,000.00



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Corporate	BANK OF MONTREAL	3/10/2023	0.73	50,350,000.00	48,689,532.85
Corporate	BANK OF MONTREAL	5/12/2023	1.49	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	9/15/2023	0.31	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	12/8/2023	0.45	39,430,000.00	39,400,206.30
Corporate	BANK OF MONTREAL	12/8/2023	0.40	60,000,000.00	60,000,000.00
Corporate	BANK OF MONTREAL	12/29/2023	0.45	43,740,000.00	43,586,890.00
Corporate	BANK OF NOVA SCOTIA	11/15/2022	2.00	50,615,000.00	50,448,906.40
Corporate	BANK OF NOVA SCOTIA	6/15/2023	0.80	40,000,000.00	40,419,200.00
Corporate	BANK OF NOVA SCOTIA	9/15/2023	0.55	40,000,000.00	39,971,600.00
Corporate	BANK OF NOVA SCOTIA	9/15/2023	0.60	40,000,000.00	40,000,000.00
Corporate	BANK OF NOVA SCOTIA	4/15/2024	0.49	40,000,000.00	40,000,000.00
Corporate	BANK OF NOVA SCOTIA	7/31/2024	0.65	15,000,000.00	14,986,650.00
Corporate	BANK OF NY MELLON CORP	1/27/2023	1.85	10,000,000.00	9,993,000.00
Corporate	BANK OF NY MELLON CORP	10/30/2023	1.35	64,882,000.00	65,784,940.92
Corporate	BANK OF NY MELLON CORP	12/7/2023	0.35	25,000,000.00	24,973,250.00
Corporate	BANK OF NY MELLON CORP	4/26/2024	0.50	35,000,000.00	34,962,550.00
Corporate	BARCLAYS BANK PLC	5/12/2022	1.70	15,000,000.00	14,987,700.00
Corporate	BARCLAYS BANK PLC	5/28/2024	0.70	75,000,000.00	75,000,000.00
Corporate	BMW US CAPITAL LLC	8/12/2024	0.43	30,000,000.00	30,000,000.00
Corporate	BRISTOL MYERS SQUIBB CO	11/13/2023	0.54	40,000,000.00	40,000,000.00
Corporate	CANADIAN IMPERIAL BANK	6/23/2023	0.95	50,369,000.00	50,521,379.11
Corporate	CANADIAN IMPERIAL BANK	12/14/2023	0.50	20,000,000.00	19,989,800.00
Corporate	CANADIAN IMPERIAL BANK	12/14/2023	0.45	45,000,000.00	45,000,000.00
Corporate	CANADIAN IMPERIAL BANK	3/30/2024	0.45	25,000,000.00	25,000,000.00
Corporate	CANADIAN IMPERIAL BANK	10/18/2024	0.47	40,000,000.00	40,000,000.00
Corporate	CARGILL INC	2/2/2024	0.40	25,000,000.00	24,973,250.00
Corporate	CATERPILLAR FINL SERVICE	5/13/2022	1.13	25,000,000.00	25,000,000.00
Corporate	CATERPILLAR FINL SERVICE	5/13/2022	0.95	49,000,000.00	48,956,390.00
Corporate	CATERPILLAR FINL SERVICE	11/18/2022	1.95	25,000,000.00	24,988,500.00
Corporate	CATERPILLAR FINL SERVICE	3/1/2023	0.25	35,000,000.00	34,969,900.00
Corporate	CATERPILLAR FINL SERVICE	7/7/2023	0.65	64,577,000.00	64,704,765.47
Corporate	CATERPILLAR FINL SERVICE	9/14/2023	0.45	43,112,000.00	43,122,806.56
Corporate	CATERPILLAR FINL SERVICE	12/7/2023	3.65	6,765,000.00	7,420,054.95
Corporate	CATERPILLAR FINL SERVICE	1/10/2024	0.95	35,000,000.00	34,994,400.00
Corporate	CATERPILLAR FINL SERVICE	9/13/2024	0.32	80,957,000.00	81,070,592.71
Corporate	CITIBANK NA	1/23/2024	3.65	40,590,000.00	43,291,759.60
Corporate	CITIGROUP GLOBAL	6/30/2023	0.55	75,000,000.00	75,068,250.00
Corporate	CITIGROUP GLOBAL MARKETS	6/3/2024	0.75	125,000,000.00	125,000,000.00
Corporate	CITIGROUP INC	4/25/2022	1.22	11,955,000.00	12,041,422.39
Corporate	CITIGROUP INC	7/24/2023	1.21	30,299,000.00	30,555,942.06
Corporate	CITIGROUP INC	7/24/2023	2.88	36,200,000.00	37,366,726.00
Corporate	CITIGROUP INC	9/1/2023	1.60	79,004,000.00	80,065,315.51
Corporate	CITIGROUP INC	6/1/2024	4.04	10,000,000.00	10,494,500.00
Corporate	CITIGROUP INC	6/28/2024	0.40	75,000,000.00	75,000,000.00
Corporate	CITIGROUP INC	10/30/2024	0.78	10,000,000.00	9,976,800.00
Corporate	COMCAST CABLE COMMUNICAT	11/15/2022	9.46	14,557,000.00	16,572,998.93
Corporate	COMCAST CORP	4/15/2024	0.87	7,687,000.00	7,758,873.45
Corporate	CONSUMERS ENERGY CO	6/1/2023	0.35	5,000,000.00	4,998,300.00



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Corporate	CREDIT SUISSE NEW YORK	4/8/2022	2.80	9,287,000.00	9,312,539.25
Corporate	CREDIT SUISSE NEW YORK	2/2/2024	0.44	45,000,000.00	44,970,250.00
Corporate	CREDIT SUISSE NEW YORK	2/2/2024	0.50	25,000,000.00	25,000,000.00
Corporate	CUMMINS INC	10/1/2023	3.65	39,644,000.00	42,309,434.84
Corporate	DUKE ENERGY CAROLINAS	5/15/2022	3.35	8,255,000.00	8,332,440.82
Corporate	DUKE ENERGY OHIO INC	9/1/2023	3.80	4,343,000.00	4,654,132.52
Corporate	DUKE ENERGY PROGRESS LLC	5/15/2022	2.80	7,875,000.00	8,149,522.50
Corporate	DUKE ENERGY PROGRESS LLC	9/1/2023	3.38	2,460,000.00	2,563,467.60
Corporate	ENTERGY LOUISIANA LLC	11/17/2023	0.62	31,716,000.00	31,715,095.92
Corporate	ENTERGY LOUISIANA LLC	10/1/2024	0.95	53,000,000.00	52,791,620.00
Corporate	EUROPEAN BK RECON + DEV	5/11/2022	0.39	50,000,000.00	50,001,000.00
Corporate	EUROPEAN BK RECON + DEV	8/19/2022	0.31	50,000,000.00	50,000,000.00
Corporate	EXXON MOBIL CORPORATION	8/16/2022	0.79	89,500,000.00	89,500,000.00
Corporate	FLORIDA POWER + LIGHT CO	5/10/2023	0.30	45,000,000.00	45,000,000.00
Corporate	FLORIDA POWER + LIGHT CO	1/12/2024	0.43	20,000,000.00	20,000,000.00
Corporate	GEICO CORP	7/15/2023	7.35	16,500,000.00	18,974,175.00
Corporate	GOLDMAN SACHS GROUP INC	2/23/2023	1.21	173,883,000.00	175,277,221.78
Corporate	GOLDMAN SACHS GROUP INC	7/24/2023	2.91	41,900,000.00	42,337,019.00
Corporate	GOLDMAN SACHS GROUP INC	11/17/2023	0.63	90,000,000.00	89,909,500.00
Corporate	GOLDMAN SACHS GROUP INC	11/29/2023	2.11	30,827,000.00	31,790,695.14
Corporate	GOLDMAN SACHS GROUP INC	3/8/2024	0.63	35,000,000.00	35,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	6/3/2024	0.80	95,000,000.00	95,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	7/30/2024	0.70	75,000,000.00	75,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	9/10/2024	0.55	17,413,000.00	17,429,890.61
Corporate	GOLDMAN SACHS GROUP INC	10/21/2024	0.93	35,000,000.00	35,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	1/24/2025	1.76	10,000,000.00	10,000,000.00
Corporate	HERSHEY COMPANY	11/15/2024	2.05	10,000,000.00	10,147,100.00
Corporate	HONEYWELL INTERNATIONAL	8/8/2022	0.71	49,140,000.00	49,215,352.60
Corporate	HONEYWELL INTERNATIONAL	8/19/2022	0.48	5,000,000.00	5,000,000.00
Corporate	HORMEL FOODS CORP	6/3/2024	0.65	58,760,000.00	58,349,040.15
Corporate	HSBC HOLDINGS PLC	5/18/2024	1.49	9,300,000.00	9,380,817.00
Corporate	HSBC HOLDINGS PLC	8/17/2024	0.73	15,000,000.00	15,000,000.00
Corporate	IBRD DISCOUNT NOTE	7/1/2022	0.00	25,000,000.00	24,965,291.67
Corporate	J PAUL GETTY TRUST	1/1/2024	0.39	44,000,000.00	43,993,460.00
Corporate	JOHN DEERE CAPITAL CORP	3/7/2022	0.57	77,310,000.00	77,315,844.50
Corporate	JOHN DEERE CAPITAL CORP	6/13/2022	0.69	45,000,000.00	45,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	7/5/2022	0.55	20,000,000.00	19,995,800.00
Corporate	JOHN DEERE CAPITAL CORP	9/8/2022	2.15	10,000,000.00	10,199,600.00
Corporate	JOHN DEERE CAPITAL CORP	1/17/2023	0.25	20,000,000.00	19,993,000.00
Corporate	JOHN DEERE CAPITAL CORP	7/10/2023	0.17	25,000,000.00	25,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	10/10/2023	0.40	20,000,000.00	19,976,800.00
Corporate	JOHN DEERE CAPITAL CORP	1/10/2024	0.90	35,000,000.00	34,994,400.00
Corporate	JOHN DEERE CAPITAL CORP	10/11/2024	0.25	35,000,000.00	35,000,000.00
Corporate	JPMORGAN CHASE + CO	4/1/2023	3.21	81,019,000.00	83,092,966.72
Corporate	JPMORGAN CHASE + CO	4/25/2023	1.16	41,615,000.00	41,450,647.20
Corporate	JPMORGAN CHASE + CO	5/1/2023	3.38	33,116,000.00	35,283,934.32
Corporate	JPMORGAN CHASE + CO	10/24/2023	1.49	8,659,000.00	8,723,981.72
Corporate	JPMORGAN CHASE + CO	2/1/2024	3.88	5,000,000.00	5,505,800.00





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Corporate	JPMORGAN CHASE + CO	3/16/2024	0.70	77,500,000.00	77,469,150.00
Corporate	JPMORGAN CHASE + CO	3/16/2024	0.63	93,807,000.00	94,036,067.57
Corporate	JPMORGAN CHASE + CO	6/1/2024	1.51	84,430,000.00	85,509,812.40
Corporate	JPMORGAN CHASE + CO	7/23/2024	3.80	24,076,000.00	25,577,702.92
Corporate	JPMORGAN CHASE + CO	12/5/2024	4.02	25,000,000.00	26,157,750.00
Corporate	JPMORGAN CHASE + CO	2/16/2025	0.56	20,000,000.00	19,382,000.00
Corporate	LLOYDS BANK PLC	8/14/2022	2.25	72,000,000.00	71,774,760.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	4/12/2024	0.41	18,273,000.00	18,340,975.56
Corporate	MASSMUTUAL GLOBAL FUNDIN	10/21/2024	0.32	75,000,000.00	75,000,000.00
Corporate	MET LIFE GLOB FUNDING I	1/7/2024	0.37	50,000,000.00	50,051,250.00
Corporate	MICROSOFT CORP	12/15/2023	3.63	15,944,000.00	16,823,471.04
Corporate	MITSUBISHI UFJ FIN GRP	3/7/2022	3.22	20,000,000.00	20,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	3/7/2022	0.89	70,000,000.00	70,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	7/26/2023	1.13	34,407,000.00	34,714,942.65
Corporate	MIZUHO FINANCIAL GROUP	7/16/2023	1.08	25,600,000.00	25,806,848.00
Corporate	MIZUHO SECURITIES USA LL	4/1/2022	0.24	100,000,000.00	100,000,000.00
Corporate	MIZUHO SECURITIES USA LL	4/29/2022	0.17	50,000,000.00	50,000,000.00
Corporate	MORGAN STANLEY	1/23/2023	3.13	107,750,000.00	110,596,921.40
Corporate	MORGAN STANLEY	10/24/2023	1.66	21,879,000.00	22,233,439.80
Corporate	MORGAN STANLEY	11/10/2023	0.56	131,483,000.00	131,354,463.92
Corporate	MORGAN STANLEY	1/25/2024	0.53	50,000,000.00	49,915,350.00
Corporate	MORGAN STANLEY	4/5/2024	0.73	25,000,000.00	25,000,000.00
Corporate	MORGAN STANLEY	5/8/2024	1.56	12,400,000.00	12,626,732.00
Corporate	MORGAN STANLEY	1/22/2025	0.79	32,100,000.00	31,607,586.00
Corporate	MORGAN STANLEY	1/24/2025	0.67	50,000,000.00	50,000,000.00
Corporate	MORGAN STANLEY BANK NA	2/1/2023	0.55	100,000,000.00	100,000,000.00
Corporate	MORGAN STANLEY BANK NA	1/27/2024	0.20	75,000,000.00	74,850,000.00
Corporate	MUFG UNION BANK NA	12/9/2022	0.76	25,000,000.00	25,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	12/13/2022	0.61	1,715,000.00	1,718,755.85
Corporate	NATIONAL AUSTRALIA BANK	1/12/2025	1.39	50,000,000.00	50,000,000.00
Corporate	NATIONAL BANK OF CANADA	5/16/2023	0.35	50,000,000.00	50,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	2/24/2023	0.25	75,000,000.00	74,941,500.00
Corporate	NATIONAL RURAL UTIL COOP	8/7/2023	0.45	15,000,000.00	15,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	10/18/2024	1.00	15,000,000.00	14,986,350.00
Corporate	NATIONAL RURAL UTIL COOP	10/18/2024	0.38	35,000,000.00	35,000,000.00
Corporate	NATIONAL SECS CLEARING	12/7/2023	0.40	50,685,000.00	50,454,549.75
Corporate	NAVIENT SOLUTIONS INC	10/3/2022	0.00	18,000,000.00	17,956,287.03
Corporate	NESTLE HOLDINGS INC	9/24/2023	3.35	17,725,000.00	18,688,536.00
Corporate	NESTLE HOLDINGS INC	1/15/2024	0.38	22,395,000.00	22,189,360.90
Corporate	NESTLE HOLDINGS INC	9/14/2024	0.61	66,042,000.00	65,856,554.48
Corporate	NEW YORK LIFE GLOBAL FDG	6/10/2022	0.72	6,000,000.00	6,011,640.00
Corporate	NEW YORK LIFE GLOBAL FDG	2/2/2023	0.27	15,000,000.00	15,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	5/1/2023	1.28	30,000,000.00	30,377,700.00
Corporate	NEW YORK LIFE GLOBAL FDG	5/5/2023	1.10	25,498,000.00	25,731,306.70
Corporate	NEW YORK LIFE GLOBAL FDG	4/26/2024	0.36	40,000,000.00	40,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	1/14/2025	0.38	20,000,000.00	20,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	1/14/2025	1.45	20,000,000.00	19,978,400.00
Corporate	NORTHERN STATES PWR MINN	5/15/2023	2.60	13,000,000.00	13,563,290.00



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Corporate	NORTHWESTERN CORP	3/26/2024	1.00	45,000,000.00	44,961,750.00
Corporate	OKLAHOMA G+E CO	5/26/2023	0.55	10,000,000.00	10,000,000.00
Corporate	ONCOR ELECTRIC DELIVERY	6/1/2022	4.10	3,725,000.00	3,768,701.51
Corporate	PACCAR FINANCIAL CORP	6/17/2022	0.67	69,350,000.00	69,362,928.50
Corporate	PACCAR FINANCIAL CORP	12/16/2022	0.61	150,000,000.00	150,000,000.00
Corporate	PACCAR FINANCIAL CORP	8/11/2023	0.35	15,000,000.00	14,980,350.00
Corporate	PACCAR FINANCIAL CORP	2/2/2024	0.35	20,000,000.00	19,976,800.00
Corporate	PACCAR FINANCIAL CORP	11/8/2024	0.90	29,375,000.00	29,332,125.00
Corporate	PACIFIC LIFE GF II	4/12/2024	0.43	50,000,000.00	50,000,000.00
Corporate	PEPSICO INC	5/2/2022	0.67	42,890,000.00	42,963,341.90
Corporate	PEPSICO INC	5/1/2023	0.75	25,000,000.00	24,950,500.00
Corporate	PEPSICO INC	10/7/2023	0.40	20,000,000.00	19,988,600.00
Corporate	PPL ELECTRIC UTILITIES	9/28/2023	0.47	10,993,000.00	10,996,953.07
Corporate	PRIVATE EXPORT FUNDING	4/28/2023	0.30	40,000,000.00	39,958,000.00
Corporate	PRIVATE EXPORT FUNDING	7/30/2024	0.55	25,000,000.00	24,735,000.00
Corporate	PROTECTIVE LIFE GLOBAL	4/12/2023	0.50	20,000,000.00	20,000,000.00
Corporate	PUBLIC STORAGE	4/23/2024	0.52	20,000,000.00	20,000,000.00
Corporate	ROCHE HOLDINGS INC	3/5/2024	0.29	28,390,000.00	28,427,759.80
Corporate	ROYAL BANK OF CANADA	11/15/2022	1.51	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	1/17/2023	1.95	40,000,000.00	39,975,600.00
Corporate	ROYAL BANK OF CANADA	1/17/2023	0.60	15,000,000.00	15,000,000.00
Corporate	ROYAL BANK OF CANADA	1/30/2023	2.00	35,000,000.00	35,000,000.00
Corporate	ROYAL BANK OF CANADA	3/17/2023	0.94	25,000,000.00	25,000,000.00
Corporate	ROYAL BANK OF CANADA	4/17/2023	1.60	20,000,000.00	19,987,200.00
Corporate	ROYAL BANK OF CANADA	5/22/2023	1.81	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	10/26/2023	0.50	40,000,000.00	39,975,200.00
Corporate	ROYAL BANK OF CANADA	10/26/2023	0.50	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	1/19/2024	0.35	60,000,000.00	60,000,000.00
Corporate	ROYAL BANK OF CANADA	7/29/2024	0.41	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	9/9/2024	0.50	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	1/21/2025	0.49	37,339,000.00	37,345,678.49
Corporate	ROYAL BANK OF CANADA	1/21/2025	1.60	15,000,000.00	15,000,000.00
Corporate	ROYAL BANK OF CANADA	2/14/2025	1.58	25,000,000.00	25,000,000.00
Corporate	ROYAL BANK OF CANADA	2/18/2025	1.49	75,000,000.00	75,000,000.00
Corporate	SIEMENS FINANCIERINGSMAT	3/11/2023	0.40	59,200,000.00	59,105,280.00
Corporate	SIEMENS FINANCIERINGSMAT	3/11/2024	0.65	5,000,000.00	4,993,500.00
Corporate	SIEMENS FINANCIERINGSMAT	3/11/2024	0.48	32,300,000.00	32,337,050.00
Corporate	SOUTHERN CAL EDISON	6/13/2022	0.40	2,915,000.00	2,917,157.10
Corporate	SOUTHERN CAL EDISON	4/3/2023	0.70	50,000,000.00	49,953,500.00
Corporate	SOUTHERN CAL EDISON	8/1/2023	0.70	10,000,000.00	10,000,000.00
Corporate	SOUTHERN CALIF GAS CO	9/14/2023	0.55	10,000,000.00	10,000,000.00
Corporate	SUMITOMO MITSUI FINL GRP	7/19/2023	1.11	8,413,000.00	8,495,110.88
Corporate	SUMITOMO MITSUI TR BK LT	3/25/2024	0.85	20,000,000.00	19,987,600.00
Corporate	SUMITOMO MITSUI TR BK LT	9/16/2024	0.49	30,000,000.00	30,000,000.00
Corporate	TORONTO DOMINION BANK	1/6/2023	0.29	50,000,000.00	50,000,000.00
Corporate	TORONTO DOMINION BANK	1/6/2023	0.25	25,000,000.00	24,977,500.00
Corporate	TORONTO DOMINION BANK	1/27/2023	0.53	75,315,000.00	75,468,155.75
Corporate	TORONTO DOMINION BANK	2/10/2023	0.64	50,000,000.00	50,000,000.00



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Corporate	TORONTO DOMINION BANK	9/11/2023	0.45	65,000,000.00	64,907,050.00
Corporate	TORONTO DOMINION BANK	9/28/2023	0.50	70,382,000.00	70,517,610.90
Corporate	TORONTO DOMINION BANK	3/4/2024	0.40	40,000,000.00	40,000,000.00
Corporate	TORONTO DOMINION BANK	9/10/2024	0.40	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CORP	3/25/2024	0.68	65,000,000.00	64,877,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/16/2022	0.48	100,000,000.00	100,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	4/12/2022	2.65	25,000,000.00	24,984,250.00
Corporate	TOYOTA MOTOR CREDIT CORP	7/22/2022	0.45	30,000,000.00	29,981,400.00
Corporate	TOYOTA MOTOR CREDIT CORP	10/14/2022	0.35	60,000,000.00	59,946,600.00
Corporate	TOYOTA MOTOR CREDIT CORP	10/14/2022	0.39	40,000,000.00	40,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/30/2023	2.90	99,000,000.00	98,989,110.00
Corporate	TOYOTA MOTOR CREDIT CORP	6/13/2023	0.40	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	8/14/2023	0.50	39,030,000.00	39,068,553.60
Corporate	TOYOTA MOTOR CREDIT CORP	8/25/2023	1.35	30,000,000.00	30,489,600.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/11/2024	0.38	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	7/31/2024	1.88	20,000,000.00	20,025,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/13/2024	0.34	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/13/2024	0.63	25,000,000.00	24,892,850.00
Corporate	TOYOTA MOTOR CREDIT CORP	11/21/2024	2.13	25,000,000.00	25,125,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/13/2025	1.45	10,000,000.00	9,986,600.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/13/2025	0.37	25,000,000.00	25,000,000.00
Corporate	TRUIST BANK	5/17/2022	1.06	60,000,000.00	60,000,000.00
Corporate	TRUIST BANK	3/9/2023	0.78	27,070,000.00	26,388,098.80
Corporate	TRUIST FINANCIAL CORP	4/1/2022	2.75	17,067,000.00	17,551,190.79
Corporate	TRUIST FINANCIAL CORP	6/20/2022	3.05	10,000,000.00	10,248,000.00
Corporate	TWDC ENTERPRISES 18 CORP	3/4/2022	0.57	15,986,000.00	16,010,374.58
Corporate	TWDC ENTERPRISES 18 CORP	12/1/2022	2.35	8,684,000.00	8,834,493.72
Corporate	UBS AG LONDON	6/1/2023	0.37	50,000,000.00	50,015,500.00
Corporate	UBS AG LONDON	6/1/2023	0.38	20,000,000.00	19,978,600.00
Corporate	UBS AG LONDON	2/9/2024	0.41	25,000,000.00	25,000,000.00
Corporate	UBS AG LONDON	8/9/2024	0.50	29,550,000.00	29,567,720.50
Corporate	UBS AG LONDON	1/13/2025	1.38	15,000,000.00	14,964,900.00
Corporate	UNILEVER CAPITAL CORP	5/5/2022	2.20	5,000,000.00	5,041,600.00
Corporate	UNITEDHEALTH GROUP INC	5/15/2024	0.55	10,000,000.00	9,989,600.00
Corporate	US BANK NA CINCINNATI	5/23/2022	0.90	60,000,000.00	60,000,000.00
Corporate	US BANK NA CINCINNATI	12/9/2022	0.60	143,500,000.00	143,682,615.00
Corporate	US BANK NA CINCINNATI	6/2/2023	0.33	211,000,000.00	211,048,780.00
Corporate	WALMART INC	6/26/2023	3.40	17,083,000.00	18,139,013.35
Corporate	WALMART INC	10/15/2023	6.75	7,300,000.00	8,457,780.00
Corporate	WALT DISNEY COMPANY/THE	9/1/2022	0.56	89,563,000.00	89,739,543.77
Corporate	WALT DISNEY COMPANY/THE	9/1/2022	1.65	1,646,658.00	1,646,658.40
Corporate	WALT DISNEY COMPANY/THE	9/15/2022	3.00	95,558,000.00	98,118,995.24
Corporate	WALT DISNEY COMPANY/THE	8/30/2024	1.75	48,274,000.00	49,300,263.64
Corporate	WELLS FARGO + COMPANY	7/22/2022	2.63	100,313,000.00	101,475,256.24
Corporate	WELLS FARGO + COMPANY	10/31/2023	1.53	53,705,000.00	54,492,842.20
Corporate	WELLS FARGO + COMPANY	1/24/2024	3.75	10,000,000.00	10,867,200.00
Corporate	WESTPAC BANKING CORP	1/11/2023	0.81	12,004,000.00	12,074,583.52
Corporate	WESTPAC BANKING CORP	1/13/2023	2.00	10,000,000.00	9,998,300.00



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Foreign Government	AUST + NEW ZEA	3/9/2022	0.23	11,500,000.00	11,500,618.13
Foreign Government	BRITISH COLUMBIA PROV OF	10/23/2022	2.00	47,498,000.00	49,264,479.96
Foreign Government	CDP FINANCIAL INC	4/17/2023	1.00	44,750,000.00	44,995,873.00
Foreign Government	CDP FINANCIAL INC	7/24/2024	3.15	70,000,000.00	74,073,700.00
Foreign Government	CPPIB CAPITAL INC	4/8/2022	0.75	18,855,000.00	18,867,821.40
Foreign Government	CPPIB CAPITAL INC	10/21/2022	0.75	50,000,000.00	50,250,000.00
Foreign Government	CPPIB CAPITAL INC	9/25/2023	3.13	193,000,000.00	202,435,540.00
Foreign Government	CPPIB CAPITAL INC	7/29/2024	1.30	250,000,000.00	258,347,500.00
Foreign Government	CPPIB CAPITAL INC	3/4/2025	1.25	25,000,000.00	24,521,250.00
Foreign Government	EXPORT DEVELOPMNT CANADA	1/3/2024	0.26	100,000,000.00	100,000,000.00
Foreign Government	EXPORT DEVELOPMNT CANADA	4/4/2024	0.28	75,000,000.00	75,000,000.00
Foreign Government	EXPORT DEVELOPMNT CANADA	4/8/2024	0.50	107,000,000.00	106,971,840.00
Foreign Government	EXPORT DEVELOPMNT CANADA	5/26/2024	0.52	50,000,000.00	50,000,000.00
Foreign Government	EXPORT IMPORT BANK KOREA	11/1/2022	1.23	8,065,000.00	8,140,569.05
Foreign Government	EXPORT IMPORT BANK KOREA	2/4/2023	0.30	50,000,000.00	50,000,000.00
Foreign Government	EXPORT IMPORT BANK KOREA	8/5/2024	0.30	50,000,000.00	50,000,000.00
Foreign Government	EXPORT IMPORT BANK KOREA	8/5/2024	0.30	50,000,000.00	50,000,000.00
Foreign Government	KFW	4/25/2023	0.25	22,500,000.00	22,495,500.00
Foreign Government	KOMMUNALBANKEN AS	10/27/2023	0.21	44,000,000.00	44,037,840.00
Foreign Government	KOREA DEVELOPMENT BANK	10/1/2022	0.69	7,375,000.00	7,406,970.63
Foreign Government	KOREA DEVELOPMENT BANK	3/12/2023	3.38	2,817,000.00	2,997,766.89
Foreign Government	KOREA DEVELOPMENT BANK	3/19/2023	2.75	12,000,000.00	12,647,760.00
Foreign Government	KOREA DEVELOPMENT BANK	3/9/2024	0.30	48,250,000.00	48,250,000.00
Foreign Government	OMERS FINANCE TRUST	4/14/2023	1.13	71,500,000.00	72,076,575.00
Foreign Government	ONTARIO (PROVINCE OF)	4/25/2022	2.55	65,000,000.00	65,891,500.00
Foreign Government	ONTARIO (PROVINCE OF)	6/29/2022	2.45	25,000,000.00	25,883,500.00
Foreign Government	ONTARIO (PROVINCE OF)	1/24/2023	1.75	108,000,000.00	108,573,240.00
Foreign Government	ONTARIO (PROVINCE OF)	10/17/2023	3.40	45,000,000.00	47,383,310.00
Foreign Government	ONTARIO (PROVINCE OF)	1/29/2024	3.05	15,000,000.00	15,705,450.00
Foreign Government	ONTARIO TEACHERS FINANC	9/19/2022	2.13	33,810,000.00	34,500,599.14
Foreign Government	ONTARIO TEACHERS FINANC	9/29/2023	0.38	47,000,000.00	46,668,780.00
Foreign Government	ONTARIO TEACHERS FINANC	9/12/2024	1.63	16,000,000.00	16,341,472.00
Foreign Government	PROVINCE OF QUEBEC	2/13/2023	2.63	33,213,000.00	34,898,670.94
Foreign Government	PSP CAPITAL INC	9/15/2024	0.50	150,000,000.00	148,757,879.50
Foreign Government	PSP CAPITAL INC	3/3/2025	1.00	33,000,000.00	33,000,000.00
Foreign Government	SWEDISH EXPORT CREDIT	11/14/2022	1.63	50,000,000.00	49,845,500.00
Foreign Government	SWEDISH EXPORT CREDIT	11/10/2023	0.50	50,000,000.00	49,915,500.00
Foreign Government CP	CDP FINANCIAL INC	4/1/2022	0.00	50,000,000.00	49,969,500.00
Foreign Government CP	CDP FINANCIAL INC	4/29/2022	0.00	80,000,000.00	79,937,020.83
Foreign Government CP	CDP FINANCIAL INC	6/1/2022	0.00	75,000,000.00	74,905,000.00
Foreign Government CP	CDP FINANCIAL INC	7/25/2022	0.00	50,000,000.00	49,867,083.33
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	5/20/2022	0.00	28,050,000.00	28,021,825.33
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	6/1/2022	0.00	30,000,000.00	29,966,666.67
Foreign Government CP	LANDESBANK BADEN WUR	3/2/2022	0.00	25,000,000.00	24,999,250.00
Foreign Government CP	LANDESBANK BADEN WUR	3/3/2022	0.00	65,000,000.00	64,997,887.50
Foreign Government CP	QUEBEC GOVT	3/3/2022	0.00	45,000,000.00	44,998,909.72
Foreign Government CP	QUEBEC GOVT	3/4/2022	0.00	25,000,000.00	24,999,222.22
Foreign Government CP	QUEBEC GOVT	3/8/2022	0.00	25,000,000.00	24,999,027.78



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Foreign Government CP	QUEBEC GOVT	3/11/2022	0.00	25,000,000.00	24,998,881.94
Foreign Government CP	SVENSKA HANDLSBNKN A	3/1/2022	0.00	2,000,000.00	1,998,973.33
Foreign Government CP	SVENSKA HANDLSBNKN A	4/1/2022	0.00	1,100,000.00	1,099,265.14
Municipal	AIRPT COMM OF CTY SAN	3/15/2022	0.18	23,925,000.00	23,925,000.00
Municipal	ALASKA ST HSG FIN CORP	12/1/2047	0.20	5,000,000.00	5,000,000.00
Municipal	ANDREW W MELLON NY FNDDN	12/1/2032	0.18	14,600,000.00	14,600,000.00
Municipal	BAY CNTY FL INDL DEV REVENUE	6/1/2050	0.14	39,545,000.00	39,545,000.00
Municipal	BROWARD CNTY FL INDL DEV REVEN	6/1/2045	0.13	48,715,000.00	48,715,000.00
Municipal	BROWARD CNTY FL INDL DEV REVEN	12/1/2048	0.13	6,310,000.00	6,310,000.00
Municipal	CA STEWIDE COM DEV AUT	6/14/2022	0.17	23,500,000.00	23,471,800.00
Municipal	CALIFORNIA ST	10/1/2022	2.50	50,000,000.00	51,025,000.00
Municipal	CALIFORNIA ST DEPT OF WTR RESO	12/1/2022	0.16	4,035,000.00	4,035,000.00
Municipal	CALIFORNIA ST DEPT OF WTR RESO	12/1/2023	0.26	30,435,000.00	30,435,000.00
Municipal	CHICAGO IL MIDWAY ARPT REVENUE	1/1/2035	0.23	20,555,000.00	20,555,000.00
Municipal	CHICAGO IL MIDWAY ARPT REVENUE	1/1/2044	0.24	20,000,000.00	20,000,000.00
Municipal	COLORADO SPRINGS CO UTILITIES	11/1/2040	0.19	10,880,000.00	10,880,000.00
Municipal	COLORADO ST BLDG EXCELLENT SCH	3/15/2035	3.25	65,680,000.00	68,492,417.60
Municipal	COLORADO ST HSG FIN AUTH	11/1/2037	0.21	27,500,000.00	27,500,000.00
Municipal	COLORADO ST HSG FIN AUTH	5/1/2044	0.19	22,005,000.00	22,005,000.00
Municipal	COLORADO ST HSG FIN AUTH	11/1/2044	0.19	4,700,000.00	4,700,000.00
Municipal	COLORADO ST HSG FIN AUTH	5/1/2051	0.17	6,005,000.00	6,005,000.00
Municipal	COLORADO ST HSG FIN AUTH	11/1/2051	0.18	13,000,000.00	13,000,000.00
Municipal	COLORADO ST HSG FIN AUTH	5/1/2052	0.18	10,000,000.00	10,000,000.00
Municipal	CONNECTICUT ST	6/1/2022	4.18	3,500,000.00	3,637,725.00
Municipal	CONNECTICUT ST	6/1/2023	0.31	5,000,000.00	5,000,000.00
Municipal	CONNECTICUT ST HSG FIN AUTH HS	11/15/2034	0.24	20,615,000.00	20,615,000.00
Municipal	CONNECTICUT ST HSG FIN AUTH HS	11/15/2041	0.22	11,140,000.00	11,140,000.00
Municipal	COOK CNTY IL	11/1/2030	0.19	3,900,000.00	3,900,000.00
Municipal	COUNCIL BLUFFS IA POLL CONTROL	1/1/2025	0.21	12,600,000.00	12,600,000.00
Municipal	CTY + CNTY OF SAN FRAN	3/16/2022	0.15	14,765,000.00	14,765,000.00
Municipal	EVERETT WA HSG AUTH MF HSG REV	9/1/2024	0.30	3,750,000.00	3,750,000.00
Municipal	FLORIDA ST BRD OF EDU PUBLIC E	6/1/2024	0.39	11,155,000.00	11,054,158.80
Municipal	IDAHO HSG + FIN ASSN	3/2/2022	0.15	44,465,000.00	44,465,000.00
Municipal	IDAHO HSG + FIN ASSN	3/9/2022	0.20	16,500,000.00	16,500,000.00
Municipal	IDAHO ST HSG FIN ASSN SF MTG	7/1/2038	0.19	2,700,000.00	2,700,000.00
Municipal	ILLINOIS ST HSG DEV AUTH	1/1/2045	0.16	4,500,000.00	4,500,000.00
Municipal	JACKSONVILLE FL POLL CONTROL R	5/1/2029	0.13	6,600,000.00	6,600,000.00
Municipal	KAISER FOUNDATION HOSPIT	4/1/2022	3.50	10,595,000.00	10,873,330.65
Municipal	KANSAS ST DEV FIN AUTH HLTH FA	3/1/2041	0.08	2,160,000.00	2,160,000.00
Municipal	LEE CNTY FL INDL DEV AUTH INDL	12/1/2046	0.13	26,900,000.00	26,900,000.00
Municipal	LONG IS PWR AUTH N Y	3/10/2022	0.18	30,000,000.00	29,999,400.00
Municipal	LONG IS PWR AUTH N Y	4/1/2022	0.24	15,000,000.00	15,000,000.00
Municipal	LONG ISLAND PWR AUTH	4/25/2022	0.23	50,000,000.00	50,000,000.00
Municipal	LONG ISLAND PWR AUTH N Y ELEC	4/7/2022	0.28	85,000,000.00	85,000,000.00
Municipal	LOS ANGELES CA	9/1/2023	3.00	10,600,000.00	11,070,428.00
Municipal	LOS ANGELES CALIF WASTEWATER	3/1/2022	0.18	5,000,000.00	5,000,000.00
Municipal	LOS ANGELES WASTEWATER	3/1/2022	0.18	19,500,000.00	19,500,000.00
Municipal	MAINE ST HSG AUTH MTGE PURCHAS	11/15/2052	0.19	57,900,000.00	57,900,000.00



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Municipal	MARYLAND ST CMNTY DEV ADMIN DE	3/1/2023	0.65	1,795,000.00	1,795,000.00
Municipal	MARYLAND ST CMNTY DEV ADMIN DE	9/1/2023	0.75	1,955,000.00	1,955,000.00
Municipal	MASSACHUSETTS ST WTR RESOURCES	8/1/2022	0.53	500,000.00	500,000.00
Municipal	MASSACHUSETTS ST WTR RESOURCES	8/1/2023	0.68	1,000,000.00	1,000,000.00
Municipal	METRO OR	6/1/2022	2.00	8,550,000.00	8,810,860.50
Municipal	MIAMI DADE CNTY FL HSG FIN AUT	8/1/2024	0.25	7,500,000.00	7,500,000.00
Municipal	MICHIGAN ST HSG DEV AUTH RENTA	4/1/2035	0.22	11,800,000.00	11,800,000.00
Municipal	MICHIGAN ST HSG DEV AUTH RENTA	10/1/2037	0.22	5,400,000.00	5,400,000.00
Municipal	MINNESOTA ST HSG FIN AGY	1/1/2038	0.22	9,700,000.00	9,700,000.00
Municipal	MINNESOTA ST HSG FIN AGY	1/1/2046	0.22	5,225,000.00	5,225,000.00
Municipal	MONROE CNTY GA DEV AUTH	11/1/2047	0.13	36,150,000.00	36,150,000.00
Municipal	MONROE CNTY GA DEV AUTH	6/1/2049	0.14	9,050,000.00	9,050,000.00
Municipal	MONROE CNTY GA DEV AUTH	10/1/2049	0.13	16,500,000.00	16,500,000.00
Municipal	MUNICIPAL IMPT CORP	3/4/2022	0.20	8,000,000.00	8,000,000.00
Municipal	NEW YORK CITY NY HSG DEV CORPM	11/1/2022	3.02	2,000,000.00	2,025,980.00
Municipal	NEW YORK CITY NY HSG DEV CORPM	5/1/2060	0.17	17,490,000.00	17,490,000.00
Municipal	NEW YORK ST DORM AUTH ST PERSO	3/15/2022	0.17	20,455,000.00	20,455,000.00
Municipal	NEW YORK ST DORM AUTH ST PERSO	3/15/2023	0.27	10,000,000.00	10,000,000.00
Municipal	NEW YORK ST ENERGY RESEARCH	6/1/2036	0.22	11,200,000.00	11,200,000.00
Municipal	NEW YORK ST HSG FIN AGY	11/1/2045	0.19	17,230,000.00	17,230,000.00
Municipal	NEW YORK ST HSG FIN AGY REVENU	11/1/2044	0.20	14,465,000.00	14,465,000.00
Municipal	NEW YORK ST HSG FIN AGY REVENU	11/1/2046	0.08	4,900,000.00	4,900,000.00
Municipal	OKLAHOMA ST WTR RESOURCE BRD R	4/1/2024	1.88	3,535,000.00	3,645,857.60
Municipal	OREGON ST	6/1/2023	5.76	76,956,105.71	84,111,449.38
Municipal	OREGON ST DEPT OF TRANSPRTN HI	11/15/2022	0.29	5,050,000.00	5,050,000.00
Municipal	PIERCE CNTY WA SCH DIST 10 TA	12/1/2022	0.38	4,500,000.00	4,500,000.00
Municipal	PINELLAS CNTY FL HSG FIN AUTHM	4/1/2023	0.30	5,000,000.00	5,000,000.00
Municipal	PORT ARTHUR TX NAV DIST INDL D	4/1/2035	0.20	23,000,000.00	23,000,000.00
Municipal	PORT ARTHUR TX NAV DIST INDL D	4/1/2036	0.20	25,000,000.00	25,000,000.00
Municipal	PORT AUTH OF NEW YORK NEW JE	7/1/2023	1.09	25,000,000.00	25,470,000.00
Municipal	PORT OF PORTLAND OR ARPT REVEN	7/1/2026	0.27	6,365,000.00	6,365,000.00
Municipal	PORT OF SEATTLE WA REVENUE	7/1/2033	0.24	40,000,000.00	40,000,000.00
Municipal	RICHLAND CNTY SC SCH DIST 1	3/1/2024	1.24	13,590,000.00	13,921,596.00
Municipal	SAINT LUCIE CNTY FL SOL WST DI	5/1/2024	0.13	5,200,000.00	5,200,000.00
Municipal	SAN ANTONIO TEX	3/10/2022	0.20	25,000,000.00	25,000,000.00
Municipal	SAN JOSE CA FING AUTH LEASE RE	6/1/2022	0.54	5,100,000.00	5,100,000.00
Municipal	SAN JOSE CA FING AUTH LEASE RE	6/1/2023	0.64	4,100,000.00	4,100,000.00
Municipal	SANTA CLARA CNTY CA	8/1/2022	2.00	68,500,000.00	69,776,155.00
Municipal	SANTA CLARA CNTY CA	8/1/2023	2.00	64,700,000.00	66,992,968.00
Municipal	SOUTH CAROLINA PUB SVC	5/11/2022	0.50	24,925,000.00	24,925,000.00
Municipal	STATE OF CA G.O.	3/1/2022	0.17	15,000,000.00	15,000,000.00
Municipal	STATE OF CA G.O.	4/6/2022	0.15	21,000,000.00	21,000,000.00
Municipal	STATE OF CA G.O.	4/26/2022	0.41	20,000,000.00	20,000,000.00
Municipal	STHRN UTE INDIAN TRIBE OF STHR	1/1/2027	0.17	21,800,000.00	21,800,000.00
Municipal	TEXAS ST	10/1/2022	0.31	1,500,000.00	1,500,000.00
Municipal	TEXAS ST	10/1/2022	0.31	1,600,000.00	1,600,000.00
Municipal	TEXAS ST	10/1/2023	0.51	5,000,000.00	5,000,000.00
Municipal	TEXAS ST	10/1/2023	0.51	3,065,000.00	3,065,000.00



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Municipal	TEXAS ST	6/1/2045	0.16	25,000,000.00	25,000,000.00
Municipal	UNIV OF TEXAS TX UNIV REVENUES	8/1/2045	0.13	10,850,000.00	10,850,000.00
Municipal	UNIV OF TX SYS REV F	4/1/2022	0.20	9,700,000.00	9,700,000.00
Municipal	UNIV OF TX SYS REV F	4/4/2022	0.22	9,500,000.00	9,500,000.00
Municipal	UNIVERSITY OF MASSACHU	3/3/2022	0.18	45,000,000.00	45,000,000.00
Municipal	VERMONT ECONOMIC DEV AUTH REV	4/11/2022	0.24	54,800,000.00	54,800,000.00
Municipal	WILSONVILLE AL INDL DEV BRD SO	12/1/2030	0.13	9,140,000.00	9,140,000.00
Municipal CP	ALASKA HSNF FNCECRP	5/12/2022	0.00	3,454,000.00	3,450,330.13
Municipal CP	BASIN ELEC PWR COOP	3/8/2022	0.00	10,000,000.00	9,998,402.78
Municipal CP	BASIN ELEC PWR COOP	3/10/2022	0.00	10,000,000.00	9,998,275.00
Municipal CP	BOARD OF RGTS UNVST TX	4/7/2022	0.00	5,000,000.00	4,998,050.00
Municipal CP	BOARD OF RGTS UNVST TX	8/1/2022	0.00	25,000,000.00	24,950,666.67
Municipal CP	BOARD OF RGTS UNVST TX	9/1/2022	0.00	25,000,000.00	24,930,041.67
Municipal CP	BOARD RGTS UNIV TX	3/18/2022	0.00	25,000,000.00	24,995,083.33
Municipal CP	DAWSON RIDGE CO MET DIST 1	10/1/2022	0.00	5,000,000.00	4,981,450.00
Municipal CP	DAWSON RIDGE CO MET DIST 1	10/1/2022	0.00	4,600,000.00	4,582,014.00
Municipal CP	DEPARTMENT OF APT	3/17/2022	0.00	5,095,000.00	5,092,652.05
Municipal CP	FLORIDA PWR + LGT CO	3/4/2022	0.00	30,000,000.00	29,998,950.00
Municipal CP	FLORIDA PWR + LGT CO	3/11/2022	0.00	50,000,000.00	49,997,125.00
Municipal CP	FLORIDA PWR + LGT CO	3/14/2022	0.00	20,000,000.00	19,998,500.00
Municipal CP	FLORIDA PWR + LGT CO	3/21/2022	0.00	50,000,000.00	49,994,222.22
Municipal CP	MASS GEN BRIGHAM INC COML PAPE	4/29/2022	0.00	12,565,000.00	12,556,972.35
Municipal CP	NEW YORK ST PWR AUTH	6/16/2022	0.00	45,604,000.00	45,546,196.93
Municipal CP	NORTHERN IL GAS CORP	3/7/2022	0.00	50,000,000.00	49,994,944.44
Municipal CP	NORTHERN IL GAS CORP	3/8/2022	0.00	12,000,000.00	11,998,533.33
Municipal CP	NORTHERN IL GAS CORP	3/9/2022	0.00	48,721,000.00	48,715,315.88
Municipal CP	RGTS OF UNIV OF CA	3/18/2022	0.00	19,000,000.00	18,996,263.33
Municipal CP	SALVATION ARMY	7/14/2022	0.00	23,400,000.00	23,365,420.00
Municipal CP	SOUTHERN CA GAS	3/2/2022	0.00	25,000,000.00	24,999,465.28
Municipal CP	SOUTHERN CA GAS	3/4/2022	0.00	25,000,000.00	24,999,388.89
Municipal CP	SOUTHERN CA GAS	3/8/2022	0.00	50,000,000.00	49,998,666.66
Municipal CP	WISCONSIN ELEC PWR C	3/1/2022	0.00	44,000,000.00	43,999,816.67
Municipal CP	WISCONSIN PUB SRV.	3/1/2022	0.00	61,000,000.00	60,998,877.78
Municipal CP	WISCONSIN PUB SRV.	3/4/2022	0.00	22,000,000.00	21,999,022.22
Municipal CP	WISCONSIN PUB SRV.	3/8/2022	0.00	25,000,000.00	24,999,027.78
Municipal CP	YALE UNIVERSITY	3/1/2022	0.00	14,500,000.00	14,495,287.50
Municipal CP	YALE UNIVERSITY	3/15/2022	0.00	30,000,000.00	29,997,660.00
US Agency	AID ISRAEL	4/26/2024	5.50	7,905,000.00	8,713,278.35
US Agency	FANNIE MAE	4/12/2022	2.25	75,000,000.00	74,754,000.00
US Agency	FANNIE MAE	1/19/2023	2.38	2,649,000.00	2,705,503.17
US Agency	FANNIE MAE	7/10/2023	0.25	25,000,000.00	24,946,250.00
US Agency	FANNIE MAE	8/17/2023	0.31	59,925,000.00	59,886,048.75
US Agency	FANNIE MAE	8/18/2023	0.35	50,000,000.00	50,000,000.00
US Agency	FARMER MAC	6/12/2023	0.44	75,000,000.00	75,501,750.00
US Agency	FEDERAL FARM CREDIT BANK	3/14/2022	0.45	7,050,000.00	7,051,163.25
US Agency	FEDERAL FARM CREDIT BANK	4/11/2022	0.67	15,000,000.00	15,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	5/16/2022	0.65	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	7/8/2022	0.15	245,000,000.00	244,919,700.00



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US Agency	FEDERAL FARM CREDIT BANK	8/26/2022	0.20	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/7/2022	0.36	100,000,000.00	100,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/23/2022	0.13	25,000,000.00	24,952,250.00
US Agency	FEDERAL FARM CREDIT BANK	12/9/2022	0.37	70,000,000.00	70,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	7/13/2023	0.41	75,000,000.00	74,992,425.00
US Agency	FEDERAL FARM CREDIT BANK	11/6/2023	0.19	75,000,000.00	75,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	12/1/2023	0.50	25,000,000.00	24,963,750.00
US Agency	FEDERAL FARM CREDIT BANK	7/15/2024	0.15	60,000,000.00	59,972,906.10
US Agency	FEDERAL HOME LOAN BANK	4/29/2022	0.08	50,000,000.00	49,997,600.00
US Agency	FEDERAL HOME LOAN BANK	6/1/2022	0.12	100,000,000.00	99,993,500.00
US Agency	FEDERAL HOME LOAN BANK	9/9/2022	2.00	40,030,000.00	41,380,612.20
US Agency	FEDERAL HOME LOAN BANK	11/10/2022	0.12	50,000,000.00	50,000,000.00
US Agency	FEDERAL HOME LOAN BANK	12/1/2022	2.10	25,000,000.00	25,211,000.00
US Agency	FEDERAL HOME LOAN BANK	11/9/2023	0.50	26,900,000.00	26,876,886.00
US Agency	FEDERAL HOME LOAN BANK	12/22/2023	0.63	90,000,000.00	89,762,845.00
US Agency	FEDERAL HOME LOAN BANK	3/15/2024	0.38	80,000,000.00	79,248,600.00
US Agency	FEDERAL HOME LOAN BANK	5/1/2024	0.41	50,000,000.00	50,000,000.00
US Agency	FEDERAL HOME LOAN BANK	5/1/2024	0.40	60,000,000.00	60,000,000.00
US Agency	FEDERAL HOME LOAN BANK	8/26/2024	0.50	28,000,000.00	28,000,000.00
US Agency	FEDERAL HOME LOAN BANK	10/28/2024	0.85	20,000,000.00	20,000,000.00
US Agency	FEDERAL HOME LOAN BANK	11/1/2024	0.90	100,000,000.00	100,000,000.00
US Agency	FEDERAL HOME LOAN BANK	11/8/2024	1.00	67,450,000.00	67,395,450.00
US Agency	FREDDIE MAC	6/26/2023	0.25	45,000,000.00	44,868,600.00
US Agency	FREDDIE MAC	11/2/2023	0.32	30,000,000.00	30,008,400.00
US Agency	FREDDIE MAC	11/3/2023	0.30	100,000,000.00	99,930,000.00
US Agency	FREDDIE MAC	12/1/2023	0.31	50,000,000.00	50,000,000.00
US Agency Discount Note	FED FARM CRD DISCOUNT NT	6/16/2022	0.01	28,000,000.00	27,981,761.11
US Agency Discount Note	FED HOME LN DISCOUNT NT	3/1/2022	0.01	75,000,000.00	74,990,687.50
US Agency Discount Note	FED HOME LN DISCOUNT NT	4/18/2022	0.01	50,000,000.00	49,981,000.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	4/19/2022	0.01	50,000,000.00	49,981,000.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	5/20/2022	0.01	25,000,000.00	24,988,625.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	7/19/2022	0.01	40,000,000.00	39,969,583.33
US Agency Discount Note	FED HOME LN DISCOUNT NT	8/1/2022	0.01	15,000,000.00	14,990,195.83
US Agency Discount Note	FED HOME LN DISCOUNT NT	9/1/2022	0.01	25,000,000.00	24,968,652.75
US Agency Discount Note	FED HOME LN DISCOUNT NT	11/1/2022	0.01	25,000,000.00	24,946,875.00
US Treasury	CASH MGMT BILL	6/14/2022	0.01	30,000,000.00	29,954,458.34
US Treasury	CASH MGMT BILL	6/21/2022	0.01	15,000,000.00	14,972,977.08
US Treasury	CASH MGMT BILL	6/28/2022	0.01	25,000,000.00	24,957,771.53
US Treasury	TREASURY BILL	3/1/2022	0.01	165,000,000.00	164,976,072.56
US Treasury	TREASURY BILL	3/8/2022	0.01	25,000,000.00	24,996,741.67
US Treasury	TREASURY BILL	3/10/2022	0.01	40,000,000.00	39,995,141.20
US Treasury	TREASURY BILL	3/22/2022	0.01	10,000,000.00	9,998,625.00
US Treasury	TREASURY BILL	3/24/2022	0.01	35,000,000.00	34,994,550.64
US Treasury	TREASURY BILL	3/31/2022	0.01	25,000,000.00	24,996,017.36
US Treasury	TREASURY BILL	4/5/2022	0.01	25,000,000.00	24,995,614.58
US Treasury	TREASURY BILL	4/7/2022	0.01	62,000,000.00	61,991,523.62
US Treasury	TREASURY BILL	4/12/2022	0.01	25,000,000.00	24,994,333.89
US Treasury	TREASURY BILL	4/14/2022	0.01	32,507,500.00	32,500,613.11





Oregon Short Term Fund Holdings  
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16290 SW Upper Boones Ferry Rd  
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<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
US Treasury	TREASURY BILL	4/19/2022	0.01	33,325,000.00	33,316,463.31
US Treasury	TREASURY BILL	4/26/2022	0.01	25,000,000.00	24,993,086.81
US Treasury	TREASURY BILL	4/28/2022	0.01	25,000,000.00	24,987,750.00
US Treasury	TREASURY BILL	5/3/2022	0.01	30,000,000.00	29,988,622.71
US Treasury	TREASURY BILL	5/5/2022	0.01	15,000,000.00	14,991,241.20
US Treasury	TREASURY BILL	5/10/2022	0.01	32,500,000.00	32,483,611.11
US Treasury	TREASURY BILL	5/17/2022	0.01	25,000,000.00	24,983,587.91
US Treasury	TREASURY BILL	5/24/2022	0.01	20,000,000.00	19,982,467.02
US Treasury	TREASURY BILL	5/26/2022	0.01	10,000,000.00	9,990,786.11
US Treasury	TREASURY BILL	5/31/2022	0.01	25,000,000.00	24,964,575.00
US Treasury	TREASURY BILL	6/16/2022	0.01	30,000,000.00	29,975,478.13
US Treasury	TREASURY BILL	7/7/2022	0.01	10,000,000.00	9,989,888.90
US Treasury	TREASURY BILL	7/14/2022	0.01	45,000,000.00	44,943,141.62
US Treasury	TREASURY BILL	7/21/2022	0.01	15,000,000.00	14,973,079.17
US Treasury	TREASURY BILL	7/28/2022	0.01	15,000,000.00	14,971,183.33
US Treasury	TREASURY BILL	8/11/2022	0.01	25,000,000.00	24,980,157.00
US Treasury	TREASURY BILL	10/6/2022	0.01	15,000,000.00	14,966,941.67
US Treasury	TREASURY BILL	11/3/2022	0.01	25,000,000.00	24,961,164.27
US Treasury	TREASURY BILL	12/1/2022	0.01	65,000,000.00	64,782,341.01
US Treasury	TREASURY BILL	12/29/2022	0.01	10,000,000.00	9,961,830.56
US Treasury	TREASURY BILL	1/26/2023	0.01	10,000,000.00	9,936,552.80
US Treasury	US TREASURY FRN	4/30/2022	0.49	33,548,000.00	33,580,582.65
US Treasury	US TREASURY FRN	7/31/2022	0.44	135,000,000.00	135,018,279.38
US Treasury	US TREASURY FRN	10/31/2022	0.44	149,080,000.00	149,071,697.56
US Treasury	US TREASURY FRN	1/31/2023	0.43	599,000,000.00	599,215,360.63
US Treasury	US TREASURY FRN	4/30/2023	0.41	550,000,000.00	550,065,587.08
US Treasury	US TREASURY FRN	7/31/2023	0.41	504,250,000.00	504,295,013.99
US Treasury	US TREASURY FRN	10/31/2023	0.42	876,000,000.00	876,059,605.41
US Treasury	US TREASURY FRN	1/31/2024	0.37	120,000,000.00	120,019,613.55
US Treasury	US TREASURY N/B	3/31/2022	0.38	40,000,000.00	40,076,171.89
US Treasury	US TREASURY N/B	3/31/2022	1.88	60,000,000.00	60,378,125.01
US Treasury	US TREASURY N/B	4/15/2022	2.25	20,000,000.00	20,285,156.25
US Treasury	US TREASURY N/B	4/30/2022	1.88	35,000,000.00	35,139,257.81
US Treasury	US TREASURY N/B	5/15/2022	2.13	10,000,000.00	10,116,406.25
US Treasury	US TREASURY N/B	5/31/2022	1.75	33,750,000.00	33,964,453.12
US Treasury	US TREASURY N/B	5/31/2022	0.13	20,000,000.00	19,989,062.51
US Treasury	US TREASURY N/B	6/30/2022	0.13	60,000,000.00	59,953,906.25
US Treasury	US TREASURY N/B	7/15/2022	1.75	10,000,000.00	10,046,484.38
US Treasury	US TREASURY N/B	7/31/2022	1.88	35,000,000.00	35,224,218.76
US Treasury	US TREASURY N/B	7/31/2022	0.13	107,500,000.00	107,336,621.09
US Treasury	US TREASURY N/B	8/31/2022	1.63	10,000,000.00	9,976,953.13
US Treasury	US TREASURY N/B	8/31/2022	0.13	15,000,000.00	14,967,382.82
US Treasury	US TREASURY N/B	9/30/2022	1.88	135,000,000.00	138,923,242.20
US Treasury	US TREASURY N/B	9/30/2022	0.13	275,000,000.00	274,794,726.58
US Treasury	US TREASURY N/B	10/31/2022	1.88	75,000,000.00	75,505,078.13
US Treasury	US TREASURY N/B	10/31/2022	2.00	35,000,000.00	35,268,554.69
US Treasury	US TREASURY N/B	11/30/2022	2.00	25,000,000.00	25,266,601.56
US Treasury	US TREASURY N/B	1/31/2023	1.75	90,000,000.00	91,401,562.52



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<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
US Treasury	US TREASURY N/B	3/31/2023	0.13	152,500,000.00	152,031,054.71
US Treasury	US TREASURY N/B	3/31/2023	1.50	22,500,000.00	23,136,425.78
US Treasury	US TREASURY N/B	3/31/2023	2.50	90,000,000.00	94,783,593.76
US Treasury	US TREASURY N/B	5/31/2023	0.13	15,000,000.00	14,897,460.36
US Treasury	US TREASURY N/B	6/30/2023	0.13	47,500,000.00	47,162,792.98
US Treasury	US TREASURY N/B	6/30/2023	1.38	20,000,000.00	20,607,031.25
US Treasury	US TREASURY N/B	6/30/2023	2.63	205,000,000.00	215,158,203.16
US Treasury	US TREASURY N/B	9/30/2023	0.25	15,000,000.00	14,862,402.35
US Treasury	US TREASURY N/B	10/31/2023	0.38	45,000,000.00	44,694,042.97
US Treasury	US TREASURY N/B	11/30/2023	0.50	82,500,000.00	81,945,878.08
US Treasury	US TREASURY N/B	5/31/2024	2.00	135,000,000.00	139,491,113.29
US Treasury	US TREASURY N/B	6/30/2024	1.75	42,500,000.00	43,097,265.62
US Treasury	US TREASURY N/B	11/15/2024	0.75	27,500,000.00	27,311,718.76